

STATE LOCAL LEASE PURCHASE OBLIGATIONS

Lease Purchase Balances as of December 31, 2001

Outstanding Lease Purchase Obligations	Outstanding 12/31/2000	Issued CY 2001	Redeemed CY 2001	Outstanding 12/31/2001	Final Maturity
State Equipment Series A, 1991	\$182,805	\$0.00	\$182,805	\$0.00	
State Equipment Series C, 1994	1,757,616	0.00.	562,616	1,195,000	2004
Master Installment Program - EQ, 1993	9,994,135	0.00.	4,291,691	5,702,443	2007
Equipment Series, Competitive; since 1997	61,350,127	25,800,000	16,283,308	70,866,819	2014
Master Installment Program - RE, 1993	20,000,000	0.00.	2,950,000	17,050,000	2016
Bates Technical College-Communications Center	3,980,000	0.00.	130,000	3,850,000	2020
Bellingham Technical College Classroom Additions,	315,000	0.00.	35,000	280,000	2008
Tacoma, Peninsula, Green River & Whatcom CCs, 2001A	0.00	6,940,000	0.00	6,940,000	2017
Bellevue, Spokane Falls, Shoreline & Edmonds CC, 2001B	0.00	7,690,000	0.00	7,690,000	2015
DOC, 1993 (Correctional Facilities Project, Spokane)	360,000	0.00.	115,000	245,000	2003
DOC, 2001 Work Release Facility, Spokane Brownstone	0.00	3,050,000	0.00	3,050,000	2021
DOC, Kennewick Work Release Facility & Monroe Dairy	3,180,000	0.00.	295,000	2,885,000	2009
DOE Refunding 2000	0.00	44,455,000	0.00	44,455,000	2012
DOE, Series 1991A (State Office Building Project)	75,890,000	0.00.	46,065,000	29,825,000	2016
DOL, WSP, Vancouver and Union Gap Project, Series	6,715,000	0.00.	250,000	6,465,000	2018
DOT, Southwest Regional Complex	12,470,000	0.00.	2,275,000	10,195,000	2005
Edmonds CC - Music Building	4,265,000	0.00.	180,000	4,085,000	2018
GA, Kelso Building and Land	4,755,000	0.00.	160,000	4,595,000	2015
GA, Olympia Capitol Court and Federal Building	10,155,000	0.00.	230,000	9,925,000	2022
GA, Tacoma Co-location Project, 1995	15,265,000	0.00.	450,000	14,815,000	2020
GA, Yakima Building Project	8,680,000	0.00.	295,000	8,385,000	2019
Parks And Recreation 1999, Cama Beach Cabins	2,285,000	0.00.	0.00	2,285,000	2016
Pierce College, 1998 - Stielacoom Classroom Building	660,000	0.00.	70,000	590,000	2008
Seattle Community College District VI, 1996	290,000	0.00.	140,000	150,000	2002
Shoreline CC, 1991	1,560,000	0.00.	1,560,000	0.00	
South Puget Sound CC, 1998	5,250,000	0.00.	205,000	5,045,000	2020
UW, 1999, Sandpoint & Primate Center	11,275,000	0.00.	350,000	10,925,000	2021
UW, Husky Den	0.00	6,030,000	0.00	6,030,000	2022
UW, McCarty-Lander	0.00	5,515,000	0.00	5,515,000	2013
UW, Sandpoint Phase 2	0.00	1,605,000	0.00	1,605,000	2021
UW, Sandpoint Phase 2B	0.00	3,565,000	0.00	3,565,000	2022
Veterans Affairs, 2000	0.00	4,100,000	0.00	4,100,000	2016
WA State Liquor Control Board, 1995	19,535,000	0.00.	3,280,000	16,255,000	2009
Washington State Convention and Trade Center	184,740,000	0.00.	0.00	184,740,000	2017

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Washington State Patrol, 1997 - Port Angeles Office	535,000	0.00.	35,000	500,000	2012
Whatcom Community College, 1997 - Child Care Center	785,000	0.00.	45,000	740,000	2013
Whatcom, Columbia Basin & Yakima CCs, 2000A	5,275,000	0.00.	60,000	5,215,000	2020
WSU, Consolidated Information Center, 1996 Taxable	7,635,000	0.00.	245,000	7,390,000	2017
LOCAL Real Property	1,095,000	3,185,000	40,000	4,240,000	2017
LOCAL Real Property B - Taxable	425,000	0.00.	25,000	400,000	2016
Total Certificates of Participation/Financial Contracts	\$480,659,683	\$111,935,000	\$80,805,420	\$ 511,789,262	